



Payment Report
FY2006-07
September Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 4,899 HS: 0

Located ANB: 4,899

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,046,511.69	2,009,302.34	8,037,209.35	1,004,651.17
This Month's Payment - sent to Lewis & Clark County				1,004,651.17
Quality Educator (01-3111)				
ENTITLEMENT	674,000.00	134,800.00	539,200.00	67,400.00
This Month's Payment - sent to Lewis & Clark County				67,400.00
At Risk Student (01-3112)				
ENTITLEMENT	128,188.80	25,637.76	102,551.04	12,818.88
This Month's Payment - sent to Lewis & Clark County				12,818.88
Indian Education for All (01-3113)				
ENTITLEMENT	99,939.60	19,987.92	79,951.68	9,993.96
This Month's Payment - sent to Lewis & Clark County				9,993.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	48,800.00	9,760.00	39,040.00	4,880.00
This Month's Payment - sent to Lewis & Clark County				4,880.00
Special Education (01-3115)				
ENTITLEMENT	1,312,406.05	262,481.22	1,049,924.83	131,240.61
This Month's Payment - sent to Lewis & Clark County				131,240.61

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0487 Helena Elem		District ANB: EL: 4,899 HS: 0		
		Located ANB: 4,899		
Total Due		Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				1,230,984.62

0488 Helena H S		District ANB: EL: 0 HS: 3,134		
		Located ANB: 3,134		
Total Due		Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		7,605,392.99	1,521,078.60	6,084,314.39
This Month's Payment - sent to Lewis & Clark County				760,539.30
Quality Educator (01-3111)				
ENTITLEMENT		445,310.00	89,062.00	356,248.00
This Month's Payment - sent to Lewis & Clark County				44,531.00
At Risk Student (01-3112)				
ENTITLEMENT		31,807.91	6,361.58	25,446.33
This Month's Payment - sent to Lewis & Clark County				3,180.79
Indian Education for All (01-3113)				
ENTITLEMENT		63,933.60	12,786.72	51,146.88
This Month's Payment - sent to Lewis & Clark County				6,393.36

* Entitlement has been recalculated

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FY2006-07
September Payment

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,134

Located ANB: 3,134

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	31,800.00	6,360.00	25,440.00	3,180.00
This Month's Payment - sent to Lewis & Clark County				3,180.00
Special Education (01-3115)				
ENTITLEMENT	593,525.54	118,705.10	474,820.44	59,352.55
This Month's Payment - sent to Lewis & Clark County				59,352.55
This Month's Payment for District				877,177.00

0491 Trinity Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	7,029.56	28,118.23	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	2,080.00	416.00	1,664.00	208.00
This Month's Payment - sent to Lewis & Clark County				208.00

* Entitlement has been recalculated

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FY2006-07
September Payment

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25 LEWIS & CLARK COUNTY

0491 Trinity Elem **District ANB:** EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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At Risk Student (01-3112)

ENTITLEMENT	2,070.80	414.16	1,656.64	207.08
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This Month's Payment - sent to Lewis & Clark County

207.08

Indian Education for All (01-3113)

ENTITLEMENT	265.20	53.04	212.16	26.52
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This Month's Payment - sent to Lewis & Clark County

26.52

Special Education (01-3115)

ENTITLEMENT	2,367.91	473.58	1,894.33	236.79
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This Month's Payment - sent to Lewis & Clark County

236.79

This Month's Payment for District

4,193.17

0492 East Helena Elem

District ANB: EL: 1,054 HS: 0

Located ANB: 1,054

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	2,239,355.10	447,871.02	1,791,484.08	223,935.51
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This Month's Payment - sent to Lewis & Clark County

223,935.51

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0492 East Helena Elem		District ANB: EL: 1,054 HS: 0		
		Located ANB: 1,054		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	158,200.00	31,640.00	126,560.00	15,820.00
This Month's Payment - sent to Lewis & Clark County				15,820.00
At Risk Student (01-3112)				
ENTITLEMENT	16,825.27	3,365.06	13,460.21	1,682.53
This Month's Payment - sent to Lewis & Clark County				1,682.53
Indian Education for All (01-3113)				
ENTITLEMENT	21,501.60	4,300.32	17,201.28	2,150.16
This Month's Payment - sent to Lewis & Clark County				2,150.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,000.00	2,800.00	11,200.00	1,400.00
This Month's Payment - sent to Lewis & Clark County				1,400.00
Special Education (01-3115)				
ENTITLEMENT	176,106.89	35,221.38	140,885.51	17,610.69
This Month's Payment - sent to Lewis & Clark County				17,610.69
This Month's Payment for District				262,598.89

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	7,029.56	28,118.23	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	2,684.00	536.80	2,147.20	268.40
This Month's Payment - sent to Lewis & Clark County				268.40
At Risk Student (01-3112)				
ENTITLEMENT	3,914.33	782.86	3,131.47	391.43
This Month's Payment - sent to Lewis & Clark County				391.43
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	53.04	212.16	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,863.16	372.64	1,490.52	186.32
This Month's Payment - sent to Lewis & Clark County				186.32
This Month's Payment for District				4,387.45

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem		District ANB: EL: 27 HS: 0		
		Located ANB: 27		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	63,009.03	12,601.80	50,407.23	6,300.90
This Month's Payment - sent to Lewis & Clark County				6,300.90
Quality Educator (01-3111)				
ENTITLEMENT	4,400.00	880.00	3,520.00	440.00
This Month's Payment - sent to Lewis & Clark County				440.00
At Risk Student (01-3112)				
ENTITLEMENT	4,462.96	892.60	3,570.36	446.30
This Month's Payment - sent to Lewis & Clark County				446.30
Indian Education for All (01-3113)				
ENTITLEMENT	550.80	110.16	440.64	55.08
This Month's Payment - sent to Lewis & Clark County				55.08
Special Education (01-3115)				
ENTITLEMENT	3,575.01	715.00	2,860.01	357.50
This Month's Payment - sent to Lewis & Clark County				357.50
This Month's Payment for District				7,599.78

* Entitlement has been recalculated

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September Payment

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LEWIS & CLARK COUNTY

0502 Augusta Elem

District ANB: EL: 60 HS: 0

Located ANB: 60

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	166,792.50	33,358.50	133,434.00	16,679.25
This Month's Payment - sent to Lewis & Clark County				16,679.25
Quality Educator (01-3111)				
ENTITLEMENT	15,618.00	3,123.60	12,494.40	1,561.80
This Month's Payment - sent to Lewis & Clark County				1,561.80
At Risk Student (01-3112)				
ENTITLEMENT	7,925.04	1,585.00	6,340.04	792.50
This Month's Payment - sent to Lewis & Clark County				792.50
Indian Education for All (01-3113)				
ENTITLEMENT	1,224.00	244.80	979.20	122.40
This Month's Payment - sent to Lewis & Clark County				122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
Special Education (01-3115)				
ENTITLEMENT	10,226.36	2,045.28	8,181.08	1,022.64
This Month's Payment - sent to Lewis & Clark County				1,022.64

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 60 HS: 0		
		Located ANB: 60		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				20,198.59
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0503 Augusta H S		District ANB: EL: 0 HS: 44		
		Located ANB: 44		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		214,873.79	42,974.76	171,899.03
This Month's Payment - sent to Lewis & Clark County				21,487.38
Quality Educator (01-3111)				
ENTITLEMENT		15,630.00	3,126.00	12,504.00
This Month's Payment - sent to Lewis & Clark County				1,563.00
At Risk Student (01-3112)				
ENTITLEMENT		2,082.31	416.46	1,665.85
This Month's Payment - sent to Lewis & Clark County				208.23
Indian Education for All (01-3113)				
ENTITLEMENT		897.60	179.52	718.08
This Month's Payment - sent to Lewis & Clark County				89.76

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0503 Augusta H S

District ANB: EL: 0 HS: 44

Located ANB: 44

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	19,599.18	3,919.84	15,679.34	1,959.92
This Month's Payment - sent to Lewis & Clark County				1,959.92
This Month's Payment for District				25,308.29

1221 Lincoln K-12 Schools

District ANB: EL: 127 HS: 87

Located ANB: 214

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	633,398.10	126,679.62	506,718.48	63,339.81
This Month's Payment - sent to Lewis & Clark County				63,339.81

Quality Educator (01-3111)

ENTITLEMENT	43,750.00	8,750.00	35,000.00	4,375.00
This Month's Payment - sent to Lewis & Clark County				4,375.00

At Risk Student (01-3112)

ENTITLEMENT	17,337.60	3,467.52	13,870.08	1,733.76
This Month's Payment - sent to Lewis & Clark County				1,733.76

* Entitlement has been recalculated

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Payment Report
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25 LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools **District ANB:** EL: 127 HS: 87

Located ANB: 214

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	873.12	3,492.48	436.56
This Month's Payment - sent to Lewis & Clark County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Lewis & Clark County				60.00
Special Education (01-3115)				
ENTITLEMENT	29,931.86	5,986.38	23,945.48	2,993.19
This Month's Payment - sent to Lewis & Clark County				2,993.19
This Month's Payment for District				72,938.32

9697 Prickly Pear Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	26,400.00	5,280.00	21,120.00	2,640.00
This Month's Payment - sent to Lewis & Clark County				2,640.00

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

9697 Prickly Pear Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Special Education (82-3233)					
ENTITLEMENT	304,582.55	60,916.52	243,666.03	30,458.26	
This Month's Payment - sent to Lewis & Clark County				30,458.26	
This Month's Payment for District					33,098.26

* Entitlement has been recalculated

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